

**Boggy Creek Improvement District**  
 Adopted FY 2018 O&M Budget

	<b>FY 2017 Adopted Budget</b>	<b>FY 2018 Adopted Budget</b>
<b><u>Revenues</u></b>		
Off-Roll Assessments	\$ 450,000.00	\$ 696,000.00
Carry Forward Revenue (accrued)	81,743.87	-
Reserves	100,000.00	-
<b>Net Revenues</b>	<b>\$ 631,743.87</b>	<b>\$ 696,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	2,750.00	3,575.00
Trustee Services	6,000.00	2,000.00
Management	30,000.00	35,000.00
Engineering	10,000.00	10,000.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Dissemination Agent	-	5,000.00
Audit	3,840.00	3,840.00
Arbitrage Calculation	1,200.00	1,200.00
Travel and Per Diem	500.00	500.00
Telephone	1,000.00	250.00
Postage & Shipping	1,000.00	250.00
Copies	2,500.00	1,500.00
Legal Advertising	4,000.00	4,500.00
Bank Fees	50.00	50.00
Miscellaneous	5,000.00	3,000.00
Web Site Maintenance	1,100.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 111,415.00</b>	<b>\$ 114,390.00</b>

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	<b>FY 2017 Adopted Budget</b>	<b>FY 2018 Adopted Budget</b>
<b><u>Field Operations Expenses</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 2,000.00	\$ 2,000.00
Entry Lighting	500.00	500.00
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	20,000.00	20,000.00
<b>Stormwater Control</b>		
Mitigation Area	5,000.00	5,000.00
Aquatic Contract	5,000.00	5,000.00
<b>Other Physical Environment</b>		
Equipment Rental	2,500.00	2,500.00
General Insurance	4,000.00	4,050.00
Property & Casualty	100.00	100.00
Other Insurance	750.00	750.00
Irrigation	10,000.00	40,000.00
Landscaping Maintenance & Material	-	280,373.33
Yellowstone Landscape - LN Blvd.	272,473.33	-
VCD Warranty - Laureate Blvd. Sec. 3 Ph 1	5,530.00	-
VCD Warranty - Laureate Blvd. Sec. 3 Ph 2	2,370.00	-
Landscape Improvements	8,000.00	5,000.00
Tree Trimming	11,000.00	5,000.00
Flower & Plant Replacement	25,000.00	20,000.00
Contingency	20,809.70	5,521.90
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation	2,437.50	32,500.00
IME - Landscaping	54,166.67	79,673.10
IME - Lighting	2,437.50	2,437.50
IME - Miscellaneous	812.50	812.50
IME - Water Reclaimed	3,250.00	3,250.00
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	5,000.00	5,000.00
Streetlights	30,000.00	35,000.00
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	1,320.00	1,320.00
<b>Reserves</b>		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 520,428.87</b>	<b>\$ 581,760.00</b>
<b>Total Expenses</b>	<b>\$ 631,843.87</b>	<b>\$ 696,150.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ (100.00)</b>	<b>\$ (150.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 100.00	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 100.00</b>	<b>\$ 150.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>